

THIS SPACE FOR BXA USE

782322

REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT
MULTIPLE TRANSACTIONS (Sheet No. 1)

(For reporting requests described in 769 of the Export Administration Regulations)

NOTICE OF RIGHT TO PROTECT CERTAIN INFORMATION FROM DISCLOSURE.

The Export Administration Act permits you to protect from public disclosure information regarding the quantity, description, and value of the commodities or technical data supplied in Item 9 of this report and in any accompanying documents. *If you do not claim this protection, all of the information in your report and in accompanying documents will be made available for public inspection and copying.* You can obtain this protection by certifying, in Item 5 of the report, that disclosure of the information regarding the quantity, description and value of the commodities or technical data referred to above would place a United States company or individual involved in the report at a competitive disadvantage. If you make such a certification in Item 5, you may remove information regarding the quantity, description, and value of the commodities or technical data supplied by you from Item 9 of the public inspection copy of the report form and from the public inspection copies of the accompanying documents. The withholding of this information will be honored by the Department unless the Secretary determines that disclosure of the information would not place a United States company or individual at a competitive disadvantage or that it would be contrary to the national interest to withhold the information.

MONTH/YEAR

A

BATCH

1398

97A3

This report is required by law (50 U.S.C. App. §2403-1a(b); P.L. 95-52; E.O. 12002; 15 CFR Part 769). Failure to report can result both in criminal penalties, including fines or imprisonment, and administrative sanctions.

INSTRUCTIONS: 1. This form may not include a transaction report that is filed late, nor indicate a decision on request other than those coded in Item 4 below. 2. This form may be used to report on behalf of another United States person if all transactions apply to the person identified in Item 2, but may not be considered as a dual report on behalf of both persons identified in Item 1a and Item 2. 3. Limit each report to 75 transactions or less. 4. Attach as many continuation sheets as needed. Enter sheet number and name of reporting firm on each continuation sheet (starting with Sheet No 2). 5. List each transaction across the continuation sheet, completing all items that apply. Use as many lines as necessary but separate transactions with a blank space or line. 6. Assemble original report form and accompanying documents as a unit, and submit intact and unaltered. 7. Assemble and submit the duplicate copy of report form (marked Duplicate (Public Inspection Copy)) and additional copies of accompanying documents (marked with the legend "Public Inspection Copy.") 4. If you certify, in Item 5, that the disclosure of the information specified there would cause competitive disadvantage, edit the "Public Inspection Copy" of the documents submitted to exclude the specified information and remove the right hand portion of the Duplicate (Public Inspection Copy) of the continuation sheet(s) relating to Column 9. **MULTIPLE TRANSACTIONS:** Public reporting for this collection of information is estimated to average one hour per reported request, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden to Office of Security and Management Support, Bureau of Export Administration, U.S. Department of Commerce, Washington, D.C. 20230; and to the Office of Management and Budget, Paperwork Reduction Project (0694-0012), Washington, D.C. 20503.

1a. Identify firm submitting this report:

Name: SOUTHTRUST BANK N.A.
Address: P.O. BOX 2554
BIRMINGHAM, ALABAMA 35209
City, State and ZIP:
Country (if other than USA):
Telephone: 205-254-5626 (Marcia Garrett)
Firm Identification No. (if known)

Specify firm type:

- ☐ Exporter
☒ Bank
☐ Forwarder
☐ Carrier
☐ Insurer
☐ Other

1b. Check any applicable box:

- ☐ Revision of a previous report (attach two copies of the previously submitted report)
☐ Resubmission of a deficient report returned by BTR (attach form letter that was returned with deficient report)
☐ Report on behalf of the person identified in item 2

2. If you are authorized to report and are reporting on behalf of another U.S. person, identify that person (e.g., domestic subsidiary, controlled foreign subsidiary, exporter, beneficiary):

Name:
Address:
City, State and ZIP:
Country (if other than USA):
Type of firm: (see list in item 1a)

3. REQUESTING DOCUMENT CODES (use to code Column 6 of continuation sheet)

- C Request to carrier for blacklist certificate (submit two copies of blacklist certificate or transcript of request)
U Unwritten, not otherwise provided for (make transcript of request and submit two copies)
L Letter of credit
R Requisition/purchase order/accepted contract/ shipping instruction
B Bid invitation/tender/proposal/trade opportunity
Q Questionnaire (not related to a particular dollar value transaction)
9 Other written

Submit two copies of each document or relevant page in which the request appears.

4. DECISION ON REQUEST CODES (use to code Column 7 of continuation sheet)

- R Have not taken and will not take the action requested
T Have taken or will take the action requested

5. Protection of Certain Information from Disclosure: (Check appropriate boxes and sign Below)

- ☐ I (we) certify that disclosure to the public of the information regarding quantity, description, and value of the commodities or technical data contained in:
☐ Column 9 of the attached continuation sheets (If you check this box, be sure to remove column 9 from the Duplicate (Public Inspection Copy)) of the continuation sheets.
☐ Attached documents (If you check this box, be sure to edit the "Public Inspection Copy" of the documents submitted to exclude the specified information.) would place a United States person involved at a competitive disadvantage, and I (we) request that it be kept confidential.
☐ I (we) authorize public release of all information contained in the report and in any attached documents.
I (we) certify that all statements and information contained in this report are true and correct to the best of my (our) knowledge and belief.

Sign here in ink

Hilda M. Sullens

Type or print

HILDA SULLENS

Date JANUARY 7, 1998

Column (2) Also enter firm identification number assigned to exporting firm, if known. (6) Use codes found on Sheet No. 1 to specify type(s) of document conveying the request. (7) Use codes found on Sheet No.1 to indicate whether action taken or not taken. (8) Enter reporting firm's reference number (e.g., letter of credit, customer order, invoice). This number must appear on corresponding copy of document or relevant page. Attach copies in same order as listed on continuation sheet(s).		SHEET NO. 782321 REPORTING FIRM (Name) SOUTHTRUST BANK N.A. P.O. BOX 2554 BIRMINGHAM, ALABAMA 35209		FORM BXA-6051P-a (Rev. 10-89) U.S. DEPARTMENT OF COMMERCE Bureau of Export Administration REPORT OF REQUEST FOR RESTRICTIVE TRADE PRACTICE OR BOYCOTT MULTIPLE TRANSACTIONS (Continuation Sheet)				
RSN SUBSET RTP/CLASS OTHER PARTY FIN (1)	NAME AND ADDRESS OF EXPORTING FIRM INVOLVED (unless same as item 1a or item 2 on Sheet No. 1) (2)	BOYCOTTING COUNTRY (3)	BOYCOTTED COUNTRY OR COUNTRIES (4)	DATE REQUEST RECEIVED BY FIRM (month/day/year) (5)	REQUEST- ING DOCUMENT CODE (6)	DECISION ON REQUEST CODE (7)	YOUR REFERENCE NUMBER (8)	COMMODITIES OR TECHNICAL DATA (description, quality, and value to the nearest whole dollar) (9)
THIS SPACE FOR BXA USE	NATIONAL COPPER PRODUCTS INC. 415 EAST PRAIRIE RONDE BOLAGTAC, MICHIGAN 49047, U.S.A.	SAUDI ARABIA		10-28-97	L	T	OPC RYD 976665	COPPER PIPES AND TUBES
	MAPIERA EXPORTS CORPORATION P.O. BOX 472265 CHARLOTTE, NC 28247	ISRAELI	CYPRUS SYRIA	11-06-97	L	T	97/-3071	LOCKED FILAMENT POLYESTER
	AMERICAN CANDY MANUFACTURING CO. 1107 WASHINGTON STREET SELMA, AL 36701	MIDDLE EAST	MANAMA BAHRAIN	12/02/97	L	T	G2701/9780156	FOOD ITEMS
	HEIL ENVIRONMENTAL INDUSTRIES, LTD. P.O. BOX 8676 chattanooga, tn 37414-0676	ISRAELI		12/24/97	L	T	180PL731551	HEIL FORMULA

(Remove stub from public inspection copy at perforation if confidentiality is requested in Sheet No. 1)

SOCIETE GENERALE

PAGE NO. 2
NOVEMBER 6, 1997
LETTER OF CREDIT ADVICE 47769C

PUBLIC INSPECTION COPY

- PLEASE NOTICE THAT THIS LETTER OF CREDIT CONTAINS WORDS SUCH AS "BOYCOTT" AND "BLACKLISTED" THAT HAVE BEEN DELETED BY AMENDMENT NO. 1 BUT THAT NEVERTHELESS, AND IN ACCORDANCE WITH U.S. LAW, MUST BE REPORTED TO THE OFFICE OF ANTIBOYCOTT COMPLIANCE, BUREAU OF EXPORT ADMINISTRATION, U.S. DEPARTMENT OF COMMERCE, THEREFORE, IT HAS BEEN REPORTED BY OUR BANK AND SUGGEST YOUR OFFICE TO REPORT THIS LETTER OF CREDIT AS WELL.

- UNLESS OTHERWISE EXPRESSLY STATED, THIS CREDIT IS SUBJECT TO THE UNIFORM CUSTOMS AND PRACTICE FOR DOCUMENTETARY CREDITS (1993 REV.) INTERNATIONAL CHAMBER OF COMMERCE PUBLICATION NO. 500.

AUTHORIZED SIGNATURES


(MISS) F. CARRIZO /  JOSEPH DELLISANTI

/FCARRIZO

SOCIETE GENERALE

1221 AVENUE OF THE AMERICAS
NEW YORK, N.Y. 10020
TELEPHONE (212) 278-6600

ADVISED THROUGH:
SOUTHTRUST BANK OF ALABAMA N.A.
6525 MORRISON BOULEVARD
SUITE 318
CHARLOTE, NORTH CAROLINA 28211

NOVEMBER 6, 1997

ISSUING BANK:
SOCIETE GENERALE CYPRUS LIMITED
7-9 GRIVAS DIGHENIS AVENUE
NICOSIA, CYPRUS

IRREVOCABLE LETTER OF
CREDIT NO.: 97/-3071



ADVISED UNDER OUR REF# 47769C
AND AMENDMENT NO. 1
AMOUNT: ABOUT \$103,701.41
CURRENCY: USD

APPLICANT:
M. BASSAM AL FAHAM

GENTLEMEN:

AT THE REQUEST OF THE ABOVE BANK, WE ATTACH HERETO THEIR DULY AUTHENTICATED LETTER OF CREDIT. WE CONFIRM THIS LETTER OF CREDIT FOR THE AMOUNT INDICATED IN THE CAPTION AND THEREBY UNDERTAKE THAT ALL DRAFTS DRAWN, PRESENTED AND ACCOMPANIED BY DOCUMENTS AS SPECIFIED WILL BE DULY HONORED BY US.

X ALTHOUGH WE CONFIRM THIS LETTER OF CREDIT, PAYMENT WILL NOT BE EFFECTED UNTIL FIVE (5) WORKING DAYS AFTER WE INFORM THE OPENING BANK THAT ALL TERMS AND CONDITIONS OF THE CREDIT HAVE BEEN COMPLIED WITH.

- IF THE TERMS OF THE CREDIT ARE INCORRECT OR UNSATISFACTORY, WE SUGGEST THAT YOU CONTACT THE APPLICANT FOR AN AMENDMENT.

- THE ORIGINAL CREDIT AND ANY AMENDMENTS THERETO MUST ACCOMPANY YOUR DOCUMENTS.

- A FEE OF USD 50.00 WILL BE DEDUCTED FROM THE PROCEEDS AT TIME OF PAYMENT FOR DOCUMENTS PRESENTED TO US WITH DISCREPANCIES.

CONTINUED ON PAGE NO. 2 WHICH IS AN INTEGRAL PART OF THIS L/C ADVICE

PLEASE NOTE OUR NEW ADDRESS:
6525 Morrison Blvd. Suite 115
Charlotte NC 28211 U.S.A.
Tel: (704) 365-7054
Fax: (704) 365-2592

November 10, 1997



RE: Societe Generale Cyprus Limited, Nicosia Documentary Credit No. LC 97-3071 for
US\$103,701.41 @ 10% expiring on 30 January 1998 in USA
Societe Generale, New York REF N47769C
OUR REF: EX51105

At the request of the issuing bank indicated above, we enclose the copy of their
documentary credit and amendment established in your favor for the account of M. BASSANI
AT MILANE.

At your request we hold the original letter of credit and amendment in our file.

Please review this letter of credit immediately to ensure it agrees with your expectations,
and that you are able to strictly comply with the credit terms and conditions. If changes are
necessary, contact the Applicant to request an amendment.

This is solely an advice of the documentary credit and conveys no engagement on our part.
On presentation of documents, it is requested that you present one additional copy of all
documents.

Please note that all charges are for applicant's account.

Except so far as otherwise expressly stated, this Documentary Credit is subject to the
"Uniform Customs and Practices for Documentary Credits" (1993 Revision) International
Chamber of Commerce Publication No. 500

Continued on Page 2

**U.S. GOVERNMENT REGULATIONS REGARDING FOREIGN ASSETS
CONTROL REGULATIONS AND EXPORT DENIAL ORDERS:**

Under the above regulations persons subject to the jurisdiction of the United States are prohibited from engaging directly or indirectly with any nationals of certain countries, as notified by the Dept. of Commerce/Treasury from time to time.

It will be understood that any transaction routed through us is not in any way subject to the above and you have conformed in every respect with all existing regulations and orders applicable and that you are not subject to denial orders currently affecting export and import privileges, etc.

In accordance with the U.S. Law we have reported the a/m LC to the Office of Antiboycon Compliance, Bureau of Export Administration, U.S. Dept. of Commerce.

For further information please contact The Office of Foreign Assets Control (202) 622-2500 and U.S. Department of Commerce (202) 482-4255.

Sincerely,

Authorized Signature

cc. Societe Generale Cyprus Limited
7-9 Givias Dighenis Avenue
Nicosia Cyprus

cc. Societe Generale
1221 Avenue of the Americas
New York NY 10020

EC/177

= RECEIVED = amendment to a doc credit = FM707 = E-COPY 0001 =

*** DESTINATION SOGEUS33AXXX
*** SESS 4605
*** SEQU 726139

ORIGINAL

SW19971106FS000000314300
DATE RCVD 06-NOV-97 07:07

AMENDMENT NO. 1

*** ORIGINATOR SOGECY2NAXXX
*** SESS 0755 SOCIETE GENERALE CYPRUS LIMITED
*** SEQU 024967 NICOSIA

FROM SWIFT
DATE SENT 06-NOV-97 13:55

*** BANKING PRIORITY

MUR OPS/15741/IN

*** NORMAL

*** :20 /sender's reference :L/C 97-3071
*** :21 /receiver's reference :ADVICE 47769C
*** :31C/date of issue :11/05/97

*** :79 /narrative :
*** PLEASE NOTE THAT CREDIT IS AMENDED AS FOLLOWS :
*** 1) UNDER DOCUMENT NO.1) COMMERCIAL INVOICE :
*** .CLAUSE READING ''AND LEGALISED BY CCPIT'' IS
*** DELETED.
*** .CLAUSE READING ''WE UNDERTAKE NOT TO SHIP THE
*** GOODS ...ISRAELI PORT'' IS DELETED.
*** 2) UNDER DOCUMENT NO.2) CERTIFICATE OF ORIGIN
*** CLAUSE READING ''ISSUED BY CCPIT'' IS DELETED.
*** 3) UNDER DOCUMENT NO.3) BILL OF LADING CLAUSE
*** READING ''AND BEARING THE FOLLOWING...BY THE
*** SHIPPING COMPANY'' IS DELETED.
*** . RELEVANT TERM REFERS TO ''P+O NEDLLOYD''
*** . ''FULL SET'' REFERS TO BILLS OF LADING
*** ALL OTHER TERMS AND CONDITIONS REMAIN UNCHANGED.

*** :MAC /Message Authentication Code:B84BA176

*** :CHK /Checksum Result :D1C742934F29

"SOCIETE GENERALE NEW YORK BRANCH

AUTHORIZED SIGNATURE

*** :SAC /Authenticated with current key:

*** ACKNOWLEDGEMENT

*** :177 /Date and Time(YMMDDHHMM) :971106 07:06

*** :451 /acceptance/rejection :accepted

*** PRINT REQUEST FROM ELCD ON 06-NOV-97 AT 08:50:59

*** Entry : SWSERV Date:971106 Time:07:06:47

*** CLCI/00061919/06-NOV-97/08:50:59 = P 1/1 =

We hereby advise you ~~without any responsibility or engagement on our part.~~

☒ without any responsibility or engagement on our part.

☐ adding our confirmation.

SOUTHTRUST BANK CHARLOTTE INTL OFFICE

Monica Kaldie

Authorized Signature

Ref. EX 51105

= RECEIVED = free format FM799 E-COPY 0001 =

*** DESTINATION SOGEUS33AXXX
*** SESS 4603
*** SEQU 718836

ORIGINAL

SW19971105FS000000319100
DATE RCVD 05-NOV-97 07:42

*** ORIGINATOR SOGECY2NAXXX
*** SESS 0755 SOCIETE GENERALE CYPRUS LIMITED
*** SEQU 024938 NICOSIA

FROM SWIFT
DATE SENT 05-NOV-97 14:42

*** BANKING PRIORITY

MUR OPS/15723/LN/A

*** NORMAL ***

*** :20 /transaction reference no. :L/C 97-3071
*** :79 /narrative :PAGE 1/4

*** DEAR SIRs,

*** BY ORDER AND FOR ACCOUNT OF :

*** M. BASSAM AL FAHAM

*** LATTAKIA

*** WE OPEN WITH YOU OUR IRREVOCABLE DOCUMENTARY

*** CREDIT NO. 97-3071 FOR A/BT [REDACTED]
*** [REDACTED]
*** [REDACTED]
*** IN FAVOUR OF :
*** [REDACTED]
*** [REDACTED]
*** [REDACTED]

*** COVERING SHIPMENT OF ABOUT :

*** 1) LOCKED FILAMENT POLYESTER 52763.00 LBS AT
*** USD 0.728 / LBS TOTAL USD 38.411,464

*** 2) POLYESTER COTTON CORESPUN 25942.70 LBS AT
*** USD 0.884 / LBS TOTAL USD 22.933,347

*** 3) SPUN POLYESTER 29825.00 LBS AT
*** USD 1.144 / LBS TOTAL USD 34.119,800

*** 4) POLY/POLY EPIC 8800.00 LBS AT
*** USD 0.936 / LBS TOTAL USD 8.236,800

*** TOTAL AMOUNT : A/BT. USD 103.701,41

*** PACKING : IN CARTONS

*** AVAILABLE AT YOUR COUNTERS AT SIGHT UNTIL

*** 30TH JANUARY, 1998 AGAINST PRESENTATION OF

*** THE FOLLOWING DOCUMENTS WHICH MUST BE SENT TO US

*** IN TWO SEPARATE SETS, EACH CONTAINING AT LEAST ONE

*** COPY OF EACH DOCUMENT AS FOLLOWS :
*** -

*** :MAC /Message Authentication Code:499DD305

*** :CHK /Checksum Result :C170C15B5D17

*** :SAC /Authenticated with current key:

***= = = = = CLCI/00061842/05-NOV-97/08:56:53 = P 1/2 =

We hereby advise this [REDACTED]

☒ without any responsibility or engagement on our part.

☐ adding our confirmation.

SOUTHTRUST BANK CHARLOTTE INT'L OFFICE

Monica Kaldre

Authorized Signature

Ref. EX 51105

= RECEIVED = free format = FM799 = E-COPY 0001 =

*** DESTINATION SOGEUS33AXXX
*** SESS 4603
*** SEQU 718839

ORIGINAL

SW19971105FS000000319400
DATE RCVD 05-NOV-97 07:42

*** ORIGINATOR SOGEY2NAXXX
*** SESS 0755 SOCIETE GENERALE CYPRUS LIMITED
*** SEQU 024939 NICOSIA

FROM SWIFT
DATE SENT 05-NOV-97 14:42

*** BANKING PRIORITY

MUR OPS/15723/IN/B

*** NORMAL

*** :20 /transaction reference no. :L/C 97-3071

*** :79 /narrative :PAGE 2/4

*** A) ORIGINAL SET BY EXPRESS COURRIER SERVICE TO :
*** 7-9 GRIVAS DIGHENIS AVE.NICOSIA, CYPRUS,
*** TEL. 464885 AND

*** B) DUPLICATE SET BY REGISTERED AIRMAIL TO :
*** P.O.BOX 8560, 2080 NICOSIA, CYPRUS

*** 1) COMMERCIAL INVOICE IN FIVE COPIES DULY SIGNED
*** BY THE BENEFICIARIES AND LEGALISED BY CCPIT.
*** INVOICE MUST BEAR THE FOLLOWING DECLARATIONS
*** DULY SIGNED BY THE SELLERS :

*** "WE CERTIFY THAT THIS INVOICE IS AUTHENTIC,
*** THAT IT IS THE ONLY INVOICE ISSUED BY US FOR
*** THE GOODS DESCRIBED HEREIN, THAT IT SHOWS
*** THEIR EXACT VALUE WITHOUT DEDUCTION OF ANY
*** DISCOUNT AND THE GOODS ARE OF U.S.A. ORIGIN.

*** "WE UNDERTAKE NOT TO SHIP THE GOODS DESCRIBED
*** IN THIS INVOICE ON ISRAELI VESSEL OR THOSE
*** MENTIONED IN THE BLACK LIST OF ARAB COUNTRIES
*** OR ON VESSEL CALLING AT ANY ISRAELI PORT.

*** 2) CERTIFICATE OF ORIGIN IN TRIPLICATE ISSUED BY
*** C.C.P.I.T. SHOWING THAT GOODS ARE OF USA ORIGIN

*** 3) FULL SET OF P+O NEDLLOYD COMBINED LAND/SEA BILL
*** OF LADING PLUS TWO NON NEGOTIABLE COPIES,
*** SHOWING "FREIGHT PREPAID" AND STAMPED "CLEAN
*** ON BOARD" WITH THE DATE OF SHIPMENT AND MARKED
*** CONSIGNEE AND NOTIFY : MR.M. BASSAM AL FAHAM
*** LATTAKIA IN TRANSIT TO DAMASCUS FREE ZONE OR
*** A RECEIPT FROM P+O NEDLLOYD THAT THEY HAVE
*** RECEIVED THE GOODS AND WERE LOADED IN CONTAINER
*** AND MENTIONING ALSO CONTAINER NUMBER AND
*** QUANTITY LOADED AND BEARING THE FOLLOWING
*** DECLARATION : "WE CERTIFY THAT VESSEL IS NOT
*** OWNED BY ANY ISRAELI COMPANY OR PERSON, IS NOT
*** BLACK LISTED AND NOT CALLING AT ANY ISRAELI

*** -

*** :MAC /Message Authentication Code:E32EE01D

*** = = = = = CLCI/00061843/05-NOV-97/08:56:55 = P 1/2 =

= RECEIVED = free format = FM799 = E-COPY 0001 =

*** DESTINATION SOGEUS33AXXX ORIGINAL SW19971105FS000000319900
*** SESS 4603 DATE RCVD 05-NOV-97 07:44
*** SEQU 718844

*** ORIGINATOR SOGECY2NAXXX FROM SWIFT
*** SESS 0755 SOCIETE GENERALE CYPRUS LIMITED DATE SENT 05-NOV-97 14:44
*** SEQU 024940 NICOSIA

*** BANKING PRIORITY MUR OPS/15723/LN/C

*** ----- NORMAL -----

*** :20 /transaction reference no. :L/C 97-3071
*** :79 /narrative :PAGE 3/4

*** PORT''. THIS DECLARATION CAN BE MADE BY SEPARATE
*** CERTIFICATE DULY SIGNED BY THE SHIPPING COMPANY.
*** 4) PACKING LIST IN DETAILS DULY SIGNED IN FIVE
*** COPIES.
*** 5) WEIGHT LIST DULY SIGNED IN FIVE COPIES SHOWING
*** NET NET WEIGHT AND GROSS WEIGHT.
*** INSURANCE BY ORDERERS.
*** SHIPMENT VALIDITY : 30TH JANUARY 1998
*** SHIPMENT FROM U.S.A. PORT TO CANDF LATTAKIA IN
*** TRANSIT TO DAMASCUS FREE ZONE.
*** SHIPMENT OF GOODS TO BE EFFECTED THROUGH P+O
*** NEDLLOYD.
*** PARTIAL SHIPMENT : ALLOWED
*** TRANSHIPMENT : ALLOWED
*** DOCUMENTS TO BE PRESENTED WITHIN 14 DAYS FROM DATE
*** OF SHIPMENT AND WITHIN THE VALIDITY OF THE CREDIT.
*** SPECIAL CONDITIONS :
***
*** A) ALL BANK CHARGES OUTSIDE CYPRUS FOR
*** ORDERERS' ACCOUNT.
*** B) UPON SHIPMENT BENEFICIARIES MUST SEND A FAX
*** WITH FULL DETAILS OF SHIPMENT TO ITACO TRADING
*** LTD, NICOSIA, FAX NO.376225. A COPY OF THIS FAX
*** TO ACCOMPANY THE DOCUMENTS TO BE PRESENTED TO
*** THE BANK. FAILURE TO PRESENT IT SHOULD BE
*** CONSIDERED AS DISCREPANCY.
*** C) ALL DOCUMENTS SHOULD BE IN THE NAME OF :
*** MR.M.BASSAM AL FAHHAM LATTAKIA IN TRANSIT TO
*** DAMASCUS FREE ZONE.
*** -

*** :MAC /Message Authentication Code:8FB1F8A8
*** :CHK /Checksum Result :08F666B1E029

*** :SAC /Authenticated with current key:

***= = = = = CLCI/00061844/05-NOV-97/08:56:58 = P 1/2 =

= RECEIVED = free format = FM799 = E-COPY 0001 =

*** DESTINATION SOGEUS33AXXX
*** SESS 4603
*** SEQU 718851

ORIGINAL

SW19971105FS000000320600
DATE RCVD 05-NOV-97 07:45

*** ORIGINATOR SOGECY2NAXXX
*** SESS 0755 SOCIETE GENERALE CYPRUS LIMITED
*** SEQU 024941 NICOSIA

FROM SWIFT
DATE SENT 05-NOV-97 14:45

*** BANKING PRIORITY

MUR OPS/15723/IN/D

*** ----- NORMAL -----

*** :20 /transaction reference no. :L/C 97-3071

*** :79 /narrative :PAGE 4/4

*** INSTRUCTIONS :

*** KINDLY NOTIFY THE L/C TO BENEFICIARIES ADDING
*** YOUR CONFIRMATION THROUGH :

*** SOUTHTRUST BANK OF ALABAMA N.A.

*** 6525 MORRISON BOULEVARD, SUITE 318

*** CHARLOTTE, NORTH CAROLINA 28211, U.S.A.

*** FAX (704) 3652592, TELEX 49643862 SOTRSTCHA

*** SWIFT SOTRUS44CHA

*** THIS CREDIT IS SUBJECT TO THE U.C.P. REVISION

*** 1993 I.C.C. PUBLICATION NO.500

*** KINDLY ADVISE US BY TELEX/SWIFT OF THE VALUE OF

*** DOCUMENTS PRESENTED INDICATING AMOUNT AND VALUE

*** DATE.

*** IN REIMBURSEMENT OF YOUR PAYMENT, KINDLY DEBIT

*** OUR A/C NO.00160423 WITH YOU UNDER REF.L/C 97-3071

*** FIVE WORKING DAYS FROM THE DATE OF YOUR ABOVE

*** TELEX/SWIFT ADVICE OF NEGOTIATION CONFIRMING THAT

*** ALL TERMS AND CONDITIONS OF THE CREDIT HAVE BEEN

*** COMPLIED WITH.

*** PLEASE ACKNOWLEDGE RECEIPT INDICATING YOUR

*** REFERENCE AND OURS.

*** REGARDS

*** SG CYPRUS LTD

*** -

WE CONFIRM THIS CREDIT FOR THE AMOUNT
INDICATED IN THE CREDIT ADVISORY/STERN/
UNDERTAKE TO HONOR EACH DRAFT DRAWN,
PRESENTED AND ACCOMPANIED BY DOCU-
MENTS AS SPECIFIED HEREIN

*** :MAC /Message Authentication Code:747F0DC3

*** :CHK /Checksum Result :F14786B4B20C

*** :SAC /Authenticated with current key:

SOCIETE GENERALE
NEW YORK BRANCH

*** ----- ACKNOWLEDGEMENT -----

*** :177 /Date and Time(YMMDDHHMM)

:971105 07:44

*** :451 /acceptance/rejection

:accepted

***= = = = = CLCI/00061845/05-NOV-97/08:57:05 = P 1/2 =